

## NTB Auction Results – November 25, 2020

<b>Auction Date</b>	<b>25/11/2020</b>	<b>25/11/2020</b>	<b>25/11/2020</b>
<b>Allotment / Issue Date</b>	<b>26/11/2020</b>	<b>26/11/2020</b>	<b>26/11/2020</b>
<b>Tenor</b>	<b>(91-Day)</b>	<b>(182-Day)</b>	<b>(364-Day)</b>
<b>Offer Amount (=N=)</b>	20,372,790,000	19,157,656,000	111,071,723,000
<b>Subscription (=N=)</b>	57,297,849,000	54,805,160,000	333,834,247,000
<b>Allotment (=N=)</b>	20,372,790,000	19,157,656,000	111,071,723,000
<b>Range of Bid Rates (%):</b>	0.0001-0.6500	0.0100-1.1499	0.300-25.0000
<b>Stop Rates (%):</b>	0.0215	0.0900	0.1500